

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT BLUE JA
Time Allowed: 293 Days
Elapsed Calender Days: 263 Days
Percent Time: 89.76

District: 5 Area: 04

Contractor: APAC- ATLANTIC, INC.
P. O. BOX 1224
SAVANNAH GA 31402
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 12/31/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/17/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

Current Contract Amount \$2,709,934.75
Original Contract Amount \$2,595,766.23
Funds Available \$1,021,655.69
Percent Complete 62.30%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015589	\$2,709,934.75	\$2,595,766.23	\$1,021,655.69	62.30%	\$799,836.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002341-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0015589 SR 17 - CONST OF AROUNDABOUT

Federal State Project Number: 0015589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,688,279.06	\$888,442.40	\$799,836.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,688,279.06	\$888,442.40	\$799,836.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,688,279.06	\$888,442.40	\$799,836.66
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,688,279.06	\$888,442.40	

Total Payable:	\$799,836.66
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Contract ID: B1CBA2002341-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Project Number 0015589

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 122500.000	.500 .078 .578	\$9,555.00	\$70,805.00
		0015589					
0010	210-0100	GRADING COMPLETE -	LS	1.000 560000.000	.854 .100 .954	\$56,000.00	\$534,240.00
		0015589					
0027	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	5,200.000 30.000	.000 4,693.070 4,693.070	\$140,792.10	\$140,792.10
0031	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 135.000	239.220 .000 239.220	\$.00	\$32,294.70
0032	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 90.000	625.650 3,749.760 4,375.410	\$337,478.40	\$393,786.90
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,700.000 85.000	.000 1,280.290 1,280.290	\$108,824.65	\$108,824.65
0047	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		950.000 95.000	.000 413.110 413.110	\$39,245.45	\$39,245.45
0052	413-0750	TACK COAT	GL	2,700.000 3.000	582.000 1,233.000 1,815.000	\$3,699.00	\$5,445.00
0081	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	240.000 20.000	.000 226.000 226.000	\$4,520.00	\$4,520.00

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Category Number: 0100 ROADWAY							
0082	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 22.000	657.000 130.000 787.000	\$2,860.00	\$17,314.00
0087	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0092	441-0304	CONC SPILLWAY, TP 4	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0166	668-1100	CATCH BASIN, GP 1	EA	5.000 3250.000	3.750 .000 3.750	\$0.00	\$12,187.50
0171	668-2100	DROP INLET, GP 1	EA	1.000 3150.000	.750 .000 .750	\$0.00	\$2,362.50
0176	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.750 .000 .750	\$0.00	\$2,250.00
0476	681-4354	LIGHTING STD, 35 FT MH, 12 FT ARM	EA	12.000 4550.000	.000 12.000 12.000	\$54,600.00	\$54,600.00
0501	682-9020	ELECTRICAL JUNCTION BOX	EA	16.000 750.000	.000 16.000 16.000	\$12,000.00	\$12,000.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -4.000 -4.000	\$-4,000.00	(\$4,000.00)
MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108							

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,419.930		
				1.000	23,762.060		
		(IN #1)			28,181.990	\$23,762.06	\$28,181.99
Category Amount:						\$799,836.66	\$1,465,349.79
Project Total Amount:						\$799,836.66	\$1,688,279.06